

# State of Arizona



## Campaign Finance Report

### SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1351

Treasurer: KELLOGG, ROBERT D  
PO Box 6867, Nogales, AZ 85628  
Phone: (520) 287-8747  
Email: bob@theriver.com  
Candidate Name: NOT APPLICABLE

### 2000 June 30th Report

Election Cycle: 1999-2000  
Date Filed: June 27, 2000  
Reporting Period: January 1, 2000-May 31, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,699.73
Total Cash Receipts this Reporting Period:	\$700.00
Total Cash Disbursements this Reporting Period:	\$611.66
Cash Balance at End of Reporting Period:	\$2,788.07

Report ID: 4517

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$150.00
Contributions from Political Committees	C3	\$700.00	\$0.00	\$700.00	\$1,050.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$700.00	\$0.00	\$700.00	\$1,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$611.66	\$0.00	\$611.66	\$1,202.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$611.66	\$0.00	\$611.66	\$1,202.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$611.66			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	05/19/2000	\$350.00	\$1,050.00
<b>Address:</b>	PO Box 643, Sonoita, AZ 85637		Cash	
<b>Name:</b>	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	05/19/2000	\$350.00	\$1,050.00
<b>Address:</b>	PO Box 643, Sonoita, AZ 85637		Cash	
<b>Name:</b>	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	05/19/2000	\$350.00	\$1,050.00
<b>Address:</b>	PO Box 643, Sonoita, AZ 85637		Cash	
<b>Name:</b>	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	05/19/2000	\$(350.00)	\$1,050.00
<b>Address:</b>	PO Box 643, Sonoita, AZ 85637		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
Total of Contributions from Committees			\$1,050.00	
Total of Refunds Given			(\$350.00)	
Net Total of Contributions from Committees			\$700.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SUPER 8 MOTEL	01/08/2000	\$11.68	\$76.59
<b>Address:</b>	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
<b>Name:</b>	U. S POSTMASTER	01/14/2000	\$100.00	\$340.00
<b>Address:</b>	U. S. POST OFFICE, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	mailing permit			
<b>Name:</b>	BANK ONE	01/31/2000	\$5.01	\$88.42
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	service charges			
<b>Name:</b>	BARENHOLTZ, BILL	02/03/2000	\$100.00	\$100.00
<b>Address:</b>	6300 E Telegraph St, Yuma, AZ 85365		Cash	
<b>Occupation:</b>	RURNITURE STORE OWNER, SELF			
<b>Memo:</b>	Refund of contribution			
<b>Name:</b>	BANK ONE	02/29/2000	\$4.62	\$88.42
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Service charges			
<b>Name:</b>	GARCIA, JAMES	03/11/2000	\$12.70	\$12.70
<b>Address:</b>	PO Box 2206, Nogales, AZ 85628		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	coffee and room			
<b>Name:</b>	SUPER 8 MOTEL	03/11/2000	\$12.67	\$76.59
<b>Address:</b>	547 W Mariposa Rd, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	coffee and room			
<b>Name:</b>	BANK ONE	03/31/2000	\$5.14	\$88.42
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Service charges			
<b>Name:</b>	BANK ONE	04/28/2000	\$4.79	\$88.42
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Service charges			
<b>Name:</b>	1188 - MOUNTAIN VIEW REPUBLICAN WOMEN'S CLUB	05/19/2000	\$350.00	\$350.00
<b>Address:</b>	PO Box 643, Sonoita, AZ 85637		Cash	
<b>Memo:</b>	to cancel double entry			
<b>Name:</b>	BANK ONE	05/31/2000	\$5.05	\$88.42
<b>Address:</b>	MARIPOSA ROAD, NOGALES, NOGALES, AZ 85621		Cash	
<b>Memo:</b>	Service charge			
Total of Other Expenses			\$611.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$611.66	

